

BAY COUNTY BOARD OF COMMISSIONERS

2010

GENERAL APPROPRIATION BUDGET ACT RESOLUTION

BY: BAY COUNTY BOARD OF COMMISSIONERS

WHEREAS, THE PROPOSED 2010 BAY COUNTY BUDGET HAS BEEN
SUBMITTED TO THE BAY COUNTY BOARD OF COMMISSIONERS;
PURSUANT TO THE PROVISIONS OF ACT 43 OF THE P.A., 1963, AS
AMENDED BY P.A. 40 OF 1995, OF THE STATE OF MICHIGAN ON
OCTOBER 20, 2009; AND

WHEREAS, THE TOTAL NUMBER OF MILLS TO BE LEVIED IN 2009 FOR 2010
OPERATIONS IS 10.0662. THE PURPOSE FOR WHICH THAT
MILLAGE IS TO BE LEVIED IS AS FOLLOWS:

BAY COUNTY GENERAL OPERATING	5.7257
BAY COUNTY LIBRARY... ..	.9953
BAY COUNTY LIBRARY... ..	1.0000
BAY COUNTY MOSQUITO CONTROL	.4500
BAY COUNTY SENIOR CITIZENS.....	.5000
BAY COUNTY 911 CENTRAL DISPATCH	.7000
BAY COUNTY MEDICAL CARE FACILITY	.5000
BAY COUNTY HISTORICAL SOCIETY	.0952
BAY COUNTY GYPSY MOTH PROGRAM	.1000
TOTAL	10.0662

WHEREAS, IN CONFORMITY WITH ACT 2, MICHIGAN PUBLIC ACT OF 1968, AS
AMENDED, IT IS REQUIRED THAT A GENERAL APPROPRIATIONS
ACT BE ADOPTED WHICH SETS FORTH THE AMOUNTS
APPROPRIATED BY THE BAY COUNTY BOARD OF COMMISSIONERS
TO DEFRAY EXPENDITURES AND MEET THE LIABILITIES OF BAY
COUNTY FOR THE ENSUING 2010 FISCAL YEAR ENDING
DECEMBER 31, AND WHICH ALSO SETS FORTH THE ESTIMATED
REVENUES, BY SOURCE IN EACH FUND FOR THE ENSUING YEAR,

WHICH SAID ESTIMATED REVENUES AND EXPENDITURES/
EXPENSES ARE BALANCED AS FOLLOWS:

GENERAL OPERATING FUND	32,953,129
SPECIAL REVENUE FUNDS	26,480,185
DEBT SERVICE FUNDS	3,279,723
CAPITAL PROJECT FUNDS	634,311
ENTERPRISE FUNDS	24,278,981
INTERNAL SERVICE FUNDS	6,715,370
TRUST FUNDS	22,615,959

RESOLVED, BY THIS BOARD OF COMMISSIONERS OF BAY COUNTY, MICHIGAN, THAT
THE 2010 BAY COUNTY BUDGET, AS PRESENTED TO THE BAY
COUNTY COMMISSIONERS IS ADOPTED; AND BE IT FURTHER

RESOLVED, THAT THE PROPER ELECTED AND APPOINTED COUNTY OFFICIALS ARE
DIRECTED TO IMPLEMENT THIS 2010 COUNTY BUDGET IN
CONFORMITY WITH ITS PROVISIONS; BE IT FURTHER

RESOLVED, THAT THE FOLLOWING BUDGET STIPULATIONS ARE ADOPTED IN
CONFORMITY WITH THE 2010 BUDGET AND ALL PROPER AND
NECESSARY COUNTY OFFICIALS ARE DIRECTED TO FOLLOW
THESE STIPULATIONS WHILE IMPLEMENTING THE 2010 BUDGET:

1. THE FOLLOWING ACCOUNTS SHALL HAVE THEIR
APPROPRIATIONS DISTRIBUTED QUARTERLY UNLESS
OTHERWISE DIRECTED BY THE BAY COUNTY BOARD OF
COMMISSIONERS.
 - A. SUBSTANCE ABUSE APPROPRIATION
 - B. BAY-ARENAC BEHAVIORAL HEALTH AUTHORITY
 - C. MID-MICHIGAN DISPUTE RESOLUTION

THE APPROPRIATION IN FISCAL YEAR 2010 TO THE BAY-
ARENAC BEHAVIORAL HEALTH AUTHORITY WILL BE \$682,242.

2. STATE AND FEDERAL GRANT REIMBURSEMENTS TO ALL
APPLICABLE FUNDS OF THE COUNTY ARE OF EVER
INCREASING IMPORTANCE. NOW, THEREFORE, THE FINANCE
DEPARTMENT SHALL PREPARE AND IMPLEMENT THE
NECESSARY CHARGES AND ACCOUNTING PROCEDURES TO
INSURE THESE REIMBURSEMENTS ARE TIMELY AND
CORRECT.
3. THE COUNTY EXECUTIVE SHALL COMPLY WITH THE
PROVISIONS OF ACT 139 IN MAKING QUARTERLY REPORTS TO
THE BAY COUNTY COMMISSIONERS AND THOSE REPORTS
WILL INCLUDE AT LEAST THE COUNTY'S RECEIPT OF
REVENUES, AND DISBURSEMENT OF EXPENDITURES/

EXPENSES FROM THE VARIOUS DEPARTMENTS ON A LINE
ITEM BASIS FOR ALL FUNDS.

4. A MEMBER OF THE BOARD OF COMMISSIONERS, THE COUNTY EXECUTIVE, ANY ELECTED OFFICER, THE FINANCE OFFICER, ANY OTHER ADMINISTRATIVE OFFICER OR EMPLOYEE OF BAY COUNTY SHALL NOT CREATE A DEBT, INCUR A FINANCIAL OBLIGATION ON BEHALF OF THE COUNTY AGAINST AN APPROPRIATION ACCOUNT IN EXCESS OF THE AMOUNT AUTHORIZED, NOR APPLY OR DIVERT MONEY OF THE COUNTY FOR PURPOSES INCONSISTENT WITH THOSE SPECIFIED IN THE GENERAL APPROPRIATIONS MEASURE AS APPROVED AND AMENDED BY THE BOARD OF COMMISSIONERS.
5. ANY VIOLATION OF THE GENERAL APPROPRIATIONS MEASURE BY THE COUNTY EXECUTIVE, ANY ELECTED OFFICER, THE FINANCE OFFICER, ANY ADMINISTRATIVE OFFICER, EMPLOYEE OF BAY COUNTY, OR MEMBER OF THE BOARD OF COMMISSIONERS DETECTED THROUGH APPLICATION OF GENERALLY ACCEPTED ACCOUNTING PRINCIPLES AND/OR AUDITING STANDARDS UTILIZED BY BAY COUNTY OR DISCUSSED IN AN AUDIT OF THE FINANCIAL RECORDS AND ACCOUNTS OF THE COUNTY SHALL BE FILED WITH THE STATE TREASURER AND REPORTED BY THE STATE TREASURER TO THE ATTORNEY GENERAL. PURSUANT TO PUBLIC ACT 621 OF 1978, THE UNIFORM BUDGETING AND ACCOUNTING ACT, THE ATTORNEY GENERAL SHALL REVIEW THE REPORT AND INITIATE APPROPRIATE ACTION AGAINST THE PERSON OR PERSONS IN VIOLATION. FOR USE AND BENEFIT OF THE COUNTY OF BAY, THE ATTORNEY GENERAL OR PROSECUTING ATTORNEY MAY INSTITUTE A CIVIL AND/OR CRIMINAL ACTION IN A COURT OF COMPETENT JURISDICTION FOR THE RECOVERY OF COUNTY FUNDS DISCLOSED BY AN EXAMINATION TO HAVE BEEN ILLEGALLY EXPENDED OR COLLECTED AS A RESULT OF MALFEASANCE, AND FOR THE RECOVERY OF PUBLIC PROPERTY DISCLOSED TO HAVE BEEN CONVERTED OR MISAPPROPRIATED.
6. THE BAY COUNTY EXECUTIVE SHALL PREPARE AS AN EXPLANATION TO THE 2010 BUDGET THE FOLLOWING CHARTS AND DESCRIPTION:
 - A. SOURCE AND USE OF MONIES
 - B. EXPENDITURE SUMMARIES BY FUNCTION
 - C. DEPARTMENT/PROGRAM DESCRIPTION AND NUMBER OF PERSONNEL OF ALL DEPARTMENTS BUDGETED IN THE 2010 BUDGET

7. THE LEVEL OF EXPENDITURES OF THE FOLLOWING FUNDS ARE PREDICATED ON RECEIPT OF ANTICIPATED REVENUES FROM STATE AND/OR FEDERAL AGENCIES:
- A. GENERAL OPERATING FUND
 - B. 911 CENTRAL DISPATCH FUND
 - C. FRIEND OF THE COURT FUND
 - D. HEALTH FUND
 - E. GYPSY MOTH SUPPRESSION FUND
 - F. MOSQUITO CONTROL FUND
 - G. LIBRARY FUND
 - H. COMMUNITY CORRECTIONS FUND
 - I. DIVISION ON AGING FUND
 - J. HOME REHABILITATION FUND
 - K. SOCIAL WELFARE FUND
 - L. CHILD CARE FUND
 - M. CHILD CARE/SOCIAL SERVICES FUND
 - N. VETERANS TRUST FUND
 - O. MEDICAL CARE FACILITY FUND
 - P. HOUSING FUND
8. THE BAY COUNTY EXECUTIVE IS DIRECTED TO CHARGE ALL FUNDS FOR THE ACTUAL CHARGES FOR FRINGE BENEFITS. IF THE ACTUAL CHARGES EXCEED OR ARE LESS THAN WHAT HAS BEEN BUDGETED AS A RESULT OF RATE CHANGES, ALL APPLICABLE BUDGET ADJUSTMENTS MUST BE APPROVED BY THE BOARD OF COMMISSIONERS AS SOON AS THE NEW RATES ARE IMPLEMENTED OR SHORTLY THEREAFTER.
9. EXCEPT FOR THE COURTS AND THE PERFORMANCE OF STATUTORY DUTIES BY THE PROSECUTING ATTORNEY, NO FUNDS APPROPRIATED IN THE 2010 GENERAL FUND EXPENDITURES BUDGET, WHETHER IN LINE ITEMS LABELED LEGAL OR NOT, MAY BE EXPENDED FOR LITIGATION AGAINST ANOTHER GOVERNMENTAL ENTITY, ELECTED OFFICIAL, OR BODY OR PUBLIC CORPORATION WITHOUT THE PERMISSION OF THE BAY COUNTY BOARD OF COMMISSIONERS.
10. THE WORKING 2010 BUDGET FOR ALL ACTIVITIES OF ALL FUNDS WILL BE ORGANIZED AND APPROPRIATED INTO THE FOLLOWING SIX BUDGETARY CATEGORIES WHICH IS IN ACCORDANCE WITH THE STATE'S LEGAL REQUIREMENT AND IS THE LEVEL OF CLASSIFICATION DETAIL AT WHICH EXPENDITURES MAY NOT LEGALLY EXCEED APPROPRIATIONS:

- A. PERSONAL SERVICES
- B. SUPPLIES
- C. OTHER SERVICES & CHARGES
- D. CAPITAL OUTLAY
- E. DEBT SERVICE
- F. TRANSFERS

AND SUBJECT TO THE FOLLOWING RESTRICTIONS:

- A. THE ELECTED OFFICIALS AND AUTHORIZED DEPARTMENT/DIVISION HEADS ARE AUTHORIZED TO TRANSFER BUDGETED AMOUNTS BETWEEN LINE ITEMS WITHIN A CATEGORY.
- B. THE ELECTED OFFICIALS AND AUTHORIZED DEPARTMENT/DIVISION HEADS ARE AUTHORIZED TO TRANSFER BUDGETED AMOUNTS BETWEEN CATEGORIES. ANY ADJUSTMENTS THAT ALTER THE TOTAL BUDGET OF ANY CATEGORY BY 10% OR \$2,000 (WHICHEVER IS LESS) MUST BE APPROVED BY THE BOARD OF COMMISSIONERS. A LIST OF ALL CATEGORICAL BUDGET ADJUSTMENTS WILL BE PROVIDED MONTHLY TO THE BOARD OF COMMISSIONERS.
- C. IF A BUDGET ADJUSTMENT BETWEEN CATEGORIES IS DETERMINED TO BE REQUIRED BECAUSE OF AN ACCOUNTING CHANGE AND THE USE OF THE APPROPRIATED FUNDS HAS NOT CHANGED, THE BUDGET ADJUSTMENT ONLY REQUIRES PRIOR APPROVAL OF THE FINANCE OFFICER. A LIST OF ALL BUDGET ADJUSTMENTS DUE FROM AN ACCOUNTING CHANGE WILL BE PROVIDED MONTHLY TO THE BOARD OF COMMISSIONERS.
- D. APPROPRIATIONS IN THE PERSONAL SERVICES CATEGORY MAY ONLY BE EXPENDED FOR PERSONAL SERVICES, AND ANY APPROPRIATIONS NOT EXPENDED DUE TO VACANCIES, RESIGNATIONS, ETC., SHALL BE REMOVED FROM THE 2010 DEPARTMENTAL EXPENDITURE BUDGETS AND PLACED IN FUND BALANCE BY THE FINANCE DEPARTMENT UNLESS OTHERWISE APPROVED BY THE BOARD OF COMMISSIONERS.
- E. 2010 CAPITAL EXPENDITURES WILL BE LIMITED TO THOSE APPROVED WITH THIS RESOLUTION. ANY MODIFICATIONS OF A DEPARTMENT'S CAPITAL OUTLAY

CATEGORY GREATER THAN \$2,000 PER ITEM, MUST FIRST GAIN APPROVAL OF THE BOARD OF COMMISSIONERS.

HOWEVER, THE WORKING 2010 BUDGET FOR ALL ACTIVITIES OF ALL FUNDS WILL BE ACCOUNTED FOR AND REPORTED ON A LINE-ITEM BASIS.

11. NEGATIVE APPROPRIATIONS HAVE BEEN INCLUDED IN THE 2010 BUDGET FOR EACH FUND. IT IS EXPECTED THAT THE ELECTED OFFICIAL AND THE DEPARTMENT/DIVISION HEAD WILL SUBMIT A BUDGET ADJUSTMENT TO THE FINANCE DEPARTMENT BY MARCH 31, 2010 TO ADDRESS THE NEGATIVE APPROPRIATION AND REDUCE THE APPLICABLE BUDGET LINE ITEM(S) ACCORDINGLY. ALL BUDGET ADJUSTMENTS REGARDING THE NEGATIVE APPROPRIATION WILL BE SUBMITTED AT THE MAY 2010 BOARD OF COMMISSIONERS MEETING.
12. AT THE END OF THE 2010 FISCAL YEAR THE VALUE OF ALL ENCUMBRANCES FOR ANY UNLIQUIDATED COMMITMENT OR OBLIGATION (IE. OPEN PURCHASE ORDER OR UNFULFILLED CONTRACT) OF THE COUNTY SHALL BECOME A PART OF DESIGNATED FUND BALANCE. IN 2010 THE FINANCE DEPARTMENT SHALL REAPPROPRIATE FROM DESIGNATED FUND BALANCE TO THE RESPECTIVE BUDGETS THE VALUE OF SUCH COMMITMENTS OR OBLIGATIONS FROM THE FUND BALANCE DESIGNATED FOR ENCUMBRANCES. IN ADDITION IN 2010, THE FINANCE DEPARTMENT SHALL REAPPROPRIATE TO THE RESPECTIVE CAPITAL PROJECT BUDGETS THE VALUE OF UNSPENT/UNENCUMBERED FUNDS APPROPRIATED IN 2009 FOR SUCH PROJECT.
13. THE CHAIRMAN OF THE BOARD OF COMMISSIONERS IS THE AUTHORIZED DEPARTMENT HEAD FOR ALL BOARD OF COMMISSIONERS BUDGET ACTIVITIES.
14. THE COUNTY EXECUTIVE SHALL SUBMIT TO THE BOARD OF COMMISSIONERS AT THEIR ANNUAL ORGANIZATIONAL MEETING, A LIST OF "AUTHORIZED DEPARTMENT HEADS."
15. ALL ELECTED OFFICIALS, EXCLUSIVE OF THE BOARD OF COMMISSIONERS, AND NON-REPRESENTED EMPLOYEES SHALL RECEIVE A PAY INCREASE EQUAL TO THE BOARD APPROVED INCREASE GRANTED TO THE UNITED STEELWORKERS OF AMERICA (U.S.W.A.) - FULL TIME

BARGAINING UNIT. THIS METHOD SHALL BE USED FOR ALL FUTURE WAGE INCREASES. ELECTED OFFICIALS AFFECTED ARE AS FOLLOWS:

EXECUTIVE
SHERIFF
PROSECUTOR
TREASURER
CLERK
REGISTER OF DEEDS
DRAIN COMMISSIONER
ROAD COMMISSIONERS

16. THE BAY COUNTY CIRCUIT COURT EXPENDITURE BUDGET CONSIST OF \$2,686,253 PERSONNEL COST AND \$639,553 OTHER OPERATING EXPENDITURES, FOR A TOTAL APPROPRIATION OF \$3,325,806. THE CIRCUIT COURT BUDGETS INCLUDE: CIRCUIT COURT, FRIEND OF THE COURT, FRIEND OF THE COURT COOPERATIVE REIMBURSEMENT, FRIEND OF THE COURT MICHIGAN WORKS, FRIEND OF THE COURT MEDIATION DUTIES, LAW LIBRARY, JURY/JUDICIAL COUNCIL AND CIRCUIT COURT ADULT PROBATION.
17. THE BAY COUNTY PROBATE COURT EXPENDITURE BUDGET CONSIST OF \$1,051,040 PERSONNEL COST AND \$300,248 OTHER OPERATING EXPENDITURES, FOR A TOTAL APPROPRIATION OF \$1,351,288. TOTAL EXPENDITURES INCLUDE PROBATE COURT, PUBLIC GUARDIAN AND PROBATE FAMILY DEPENDENCY.
18. THE BAY COUNTY DISTRICT COURT EXPENDITURE BUDGET CONSIST OF \$1,609,560 PERSONNEL COST AND \$291,807 OTHER OPERATING EXPENDITURES, FOR A TOTAL APPROPRIATION OF \$1,901,367. TOTAL EXPENDITURES INCLUDE DISTRICT COURT, DISTRICT COURT ADULT PROBATION AND DISTRICT COURT OWI TREATMENT GRANT.
19. ANY NON-COUNTY ENTITY RECEIVING FUNDS FROM THE COUNTY MUST PRESENT THE BOARD OF COMMISSIONERS WITH DETAILED FINANCIAL REPORTS NO LESS THAN ANNUALLY. THESE ENTITIES SHALL BE PROPERLY BONDED AND INSURED TO PROTECT THE COUNTY FROM ANY AND ALL LIABILITY RESULTING FROM THE ENTITY'S ACTIONS. THE BAY COUNTY EXECUTIVE SHALL STOP PAYMENT OF COUNTY FUNDS TO ANY ENTITY THAT FAILS TO COMPLY

WITH THESE REQUIREMENTS.

20. COUNTY COMMISSIONERS SERVING ON COUNTY RELATED BOARDS AND COMMISSIONS SHALL BE REIMBURSED \$45.00 PER MEETING, EXCEPT THAT PER DIEM PAID TO THE BOARD OF CANVASSERS WILL BE \$50.00 PER HALF DAY AND \$100.00 PER FULL DAY.
21. THE FEE SCHEDULE MARKED AS APPENDIX A IS MADE A PART HEREOF AND IDENTIFIES CERTAIN DEPARTMENTAL FEES THAT WILL BE INCREASED EFFECTIVE JANUARY 1, 2010, UNLESS OTHERWISE INDICATED.
22. ALL PERSONNEL VACANCIES, REGARDLESS OF FUND, THAT ARE BUDGETED OR OCCUR IN THE 2010 DEPARTMENT EXPENDITURES BUDGET SHALL BE FILLED ONLY AFTER CONCURRENCE BY THE BOARD OF COMMISSIONERS.
23. THE COUNTY TREASURER IS AUTHORIZED, AS PERMITTED BY THE STATUTE, TO ADVANCE THE NECESSARY FUNDS FROM THE BUDGET STABILIZATION FUND TO THE GENERAL FUND FOR CASH FLOW PURPOSES.

PATRICK H. BESON, CHAIR
AND BOARD

MOVED BY COMM. Elder

SUPPORTED BY COMM. Tilley

COMMISSIONER	Y	N	E	COMMISSIONER	Y	N	E	COMMISSIONER	Y	N	E
Michael J. Duranczyk	✓			Dawn A. Klida	✓			Brian K. Elder	✓		
Patrick H. Beson	✓			Ernie Krygier	✓			Eugene F. Gwizdala			✓
Vaughn J. Beglick		✓		Kim Coonan	✓			Donald J. Tilley	✓		

VOTE TOTALS:

ROLL CALL: YEAS _____ NAYS _____ EXCUSED _____
VOICE: ✓ YEAS 7 NAYS 1 EXCUSED 1

DISPOSITION: ADOPTED ✓ DEFEATED _____ WITHDRAWN _____
AMENDED _____ CORRECTED _____ REFERRED _____

**2009 AND 2010 BAY COUNTY USER FEES
APPENDIX A**

<u>ANIMAL CONTROL DEPARTMENT</u>		<u>2009</u>	<u>2010</u>
ADOPTION-DOGS	Spayed/Neutered	66.00	66.00
	Rabies Vaccine	14.00	14.00
	License	7.00	7.00
	Adoption	<u>13.75</u>	<u>14.00</u>
	Total	<u>100.75</u>	<u>101.00</u>
ADOPTION-CATS	Spayed/Neutered	48.00	48.00
	Rabies Vaccine	12.00	12.00
	License	7.00	7.00
	Adoption	<u>12.00</u>	<u>12.00</u>
	Total	<u>79.00</u>	<u>79.00</u>
LICENSE-DOGS	Unaltered	21.00	21.00
	Unaltered-Late	41.00	41.00
	Altered	7.00	7.00
	Altered-Late	27.00	27.00
LICENSE-CATS	Unaltered	21.00	21.00
	Unaltered-Late	41.00	41.00
	Altered	7.00	7.00
	Altered-Late	27.00	27.00
3 YEAR LICENSE Dogs and Cats	Unaltered	54.00	54.00
	Unaltered (Late)	74.00	74.00
	Altered	18.00	18.00
	Altered (Late)	38.00	38.00
LICENSE-KENNEL	1 to 5 dogs	18.00	18.00
	6 to 10 dogs	30.00	30.00
	11 to 15 dogs	49.00	49.00
	Each additional 10 dogs	24.00	24.00
ANIMAL PICK-UP	Owner/Business Request-Daytime	32.00	35.00
	Owner/Business Request-After-Hours	69.00	70.00
IMPOUNDMENT	1st Time	30.00	35.00
	2nd Time	78.00	80.00
	3rd Time	130.00	140.00
	4th Time	259.00	270.00
BOARD & CARE	Small Animals, per day	7.50	10.00
	Large Animals, per day	14.00	20.00
EUTHANASIA	Owner Requested	31.00	40.00
	Disposal	13.00	15.00

CLERK

BIRTH CERTIFICATES	Certified	14.00	14.00
	Non-Certified	8.50	8.50
DEATH CERTIFICATES	Certified	14.00	14.00
	Non-Certified	8.50	8.50
MARRIAGE CERTIFICATES	Certified	14.00	14.00
	Non-Certified	8.50	8.50
CRIMINAL RECORDS SEARCH	Each	11.50	11.50
ADDITIONAL COPIES	Each	3.00	3.00
PHOTOCOPY	Each	1.00	1.00
CERTIFIED		2.00	2.00
PASSPORT FEE		25.00	25.00
MARRIAGE LICENSE		20.00	20.00
MARRIAGE CEREMONY FEE		25.00	25.00
Waive 3 day waiting period for marriage license		15.00	15.00

EQUALIZATION

SUMMER TAX BILLING	Tax bills and receipt	0.18	0.18
	Tax roll per page	0.07	0.07
	Personnel	0.20	0.20
	Envelope	0.04	0.04
WINTER BILL	Tax bill	0.18	0.18
	Tax roll	0.07	0.07
	Maintenance	1.00	1.00
	Personnel	0.20	0.20
	Envelope	0.04	0.04
CHANGE OF ASSEMENT NOTICES			
	Notices	0.10	0.10
	Rolls per page	0.07	0.07
	Envelope	0.04	0.04

In addition to the above charges, will also bill back to the units the cost of postage

GOLF COURSE

TRAIL FEES	Seasonal	104.00	104.00
GREEN FEES-9 HOLES			
May 4 - September 15	Monday-Friday	13.00	13.00
	Weekend	14.00	14.00
	Seniors: Before 3pm, Mon-Fri	10.00	10.00
	Juniors: Before 3pm, Mon-Fri & After 3pm Weekends	8.00	8.00
PROMOTIONAL	9 Holes w/cart noon-3pm Mon-Thur. Sandwich and chips included	17.00	17.00
FOURSOME	18 holes w/cart after 11:00am Fri, Sat. & Sun. Sandwich and chips Included	100.00	100.00
CART RENTAL-9 HOLES			
May 4 - September 15	Daily	12.00	12.00
	Before 12pm (noon) Mon-Fri	10.00	10.00
	Pull Cart Fee	3.00	3.00
GREEN FEES W/CART - 9 HOLES	Fri, Sat & holidays after 3pm	17.00	17.00
GREEN FEES - 18 HOLES	Monday - Friday	22.00	22.00
	Weekend	25.00	25.00
	Seniors: Before 3pm Mon-Fri	15.00	15.00
	Juniors: Before 3pm Mon-Fri & After 3pm - weekends	11.00	11.00
CART RENTAL - 18 HOLES	Daily	24.00	24.00
	Before 12pm (noon) Mon-Fri	18.00	18.00
	Pull Cart Fee	3.00	3.00
GREEN FEES W/CART - 18 HOLES	Fri, Sat & holidays after 3pm	29.00	29.00
OUT OF SEASON FEES			
April 1-May 3 and September 16 to close	9 Holes Walking	12.00	12.00
	18 Holes Walking	20.00	20.00
	9 Holes w/cart Mon-Fri	16.00	16.00
	18 Holes w/cart Mon-Fri	27.00	27.00
	9 Holes w/cart weekends	17.00	17.00
	18 Holes w/cart weekends	29.00	29.00
GOLF PACKAGES			
Out of Season	9 hole 5 round pass	75.00	75.00
	9 hole 10 round pass	145.00	145.00
	18 hole 5 round pass	130.00	130.00
	18 hole 10 round pass	250.00	250.00

In Season (May-Sept.)	9 hole 5 round pass	90.00	90.00
	9 hole 10 round pass	175.00	175.00
	18 hole 5 round pass	165.00	165.00
	18 hole 10 round pass	325.00	325.00
DRIVE RANGE	Limited season pass	184.00	184.00
	Small buckets	3.00	3.00
	Large buckets	5.00	5.00
CART STORAGE	Gas Cart	293.00	293.00
	Electric Cart	367.00	367.00
SEASON PASS - 5 DAY	Single	543.00	543.00
	Husband & Wife	724.00	724.00
	Family (each child)	78.00	78.00
SEASON PASS - 7 DAY	Single	739.00	739.00
	Husband & Wife	943.00	943.00
	Family (each child)	104.00	104.00
SENIOR PASS - 5 DAY	Single (age 60 or over)	496.00	496.00
	Husband & Wife (age 60 or over)	646.00	646.00
JUNIOR PASS - 7 DAY	Under age 18	259.00	259.00
	After 3pm weekends		
COLLEGE PASS - 5 DAY	Age 19 thru 24	376.00	376.00
SEASON CART FEE - 5 DAY	Single	543.00	543.00
	Husband & Wife	724.00	724.00
	Family (each child)	78.00	78.00
SEASON CART FEE - 7 DAY	Single	739.00	739.00
	Husband & Wife	943.00	943.00
	Family (each child)	104.00	104.00
SENIOR CART FEE - 5 DAY	Single (age 60 or over)	496.00	496.00
	Husband & Wife (age 60 or over)	646.00	646.00
<u>JUVENILE HOME</u>			
HOUSING OUT-OF-COUNTY & STATE WARD JUVENILES -			
Per day:		150.00	150.00

PARKS AND RECREATION
COMMUNITY CENTER

OPEN GYM:	Age 14 and under	1.00	2.00
	Age 15 thru 17	2.00	3.00
	Age 18 and over	4.00	4.00
WEIGHT ROOM:	Age 14 and under	1.00	2.00
	Age 15 thru 17	2.00	3.00
	Age 18 and over	3.00	4.00
LOCKER:		1.00	1.00
GYM/WEIGHT ROOM			
SEASONAL PASS	Age 18 & Over	102.50	110.00
	Family	N/A	250.00
GYM/WEIGHT ROOM			
MONTHLY PASS	Age 18 & Over	N/A	15.00
	Family	N/A	25.00
ROOM RENTALS:	Small meeting room per hour-weekday	20.00	25.00
	Small meeting room per hour-weekend	30.00	35.00
	Large meeting room per hour-weekday	30.00	35.00
	Large meeting room per hour-weekend	40.00	45.00
	Multi-Purpose room per hour-weekday	35.00	40.00
	Multi-Purpose room per hour-weekend	45.00	50.00
	Large gym per hour-weekday	55.00	60.00
	Large gym per hour-weekend	65.00	70.00
	Security Deposit for use of Kitchen	80.00	80.00
SUMMER YOUTH RECREATION PROGRAM		80.00	80.00
BASKETBALL:			
(Effective August 1, 2006)	Women's	22.50	25.00
	Men's	22.50	25.00
	Church	22.50	25.00
VOLLEYBALL:			
(Effective August 1, 2006)	Women's per person per season	12.25	15.00
	Men's and coed per person per season	12.25	15.00
SWIMMING POOL ADMISSION:			
	Age 17 and under	4.00	4.00
	Age 18 and over	5.00	5.00
SUMMER SWIMMING PASS	Age 17 and under	45.00	45.00
	Age 18 and over	60.00	60.00
FAMILY PASS	Swimming Pool	130.00	130.00
WEDNESDAY RATE	Children and adults	2.00	2.00
SWIMMING LESSON FEES		30.00	30.00

CIVIC/ICE ARENA

BASE PRIME ICE (hourly rates reserved):		220.50	220.50
LOW VOLUME: 100 - 499 annually		214.25	214.25
HIGH VOLUME: 500+ annually		201.00	201.00
U-8		156.75	37.50
Plus \$50 per child over 15 children per 20 sessions			
NON-PRIME RATES:	9 a.m. - 3 p.m. Mon.-Fri. non-holidays	187.75	187.75
MORNING ICE:	Mon.-Fri. 6-9 a.m.	147.50	147.50
UNRESERVED ICE:		142.50	142.50
SUMMER ICE - EVENINGS:	4:00 p.m. to close	208.00	208.00
SUMMER ICE - DAYTIME:	7:00 a.m. to 4:00 p.m.	187.50	187.50
DRY FLOOR RENTAL:		1,271.00	1,271.00
BIRTHDAY PARTIES	Regular package-per child	7.25	7.25
	Deluxe package-per child	9.25	9.25
PUBLIC SKATE	Weekdays @ noon-Mon-Fri	3.00	3.00
	Skate rental	2.00	2.00
	Friday morning 2hrs (18 & up only)	5.25	5.25
	Weekend 1hr, 20 mins	4.00	4.00
DROP IN HOCKEY	Wed, Fri, Sun. 1 1/2 hr's	7.25	7.25
	Skate rental	2.00	2.00
<u>FAIRGROUND RENTALS</u>			
HOUSE	Monthly	500.00	500.00
MERCHANTS BUILDING:		150.00	150.00
WINTER STORAGE:	Winter storage-Oct. 15-May 1	180.00	180.00
CANTEEN:	4 hr. Rate non-alcoholic day events	293.00	293.00
	alcoholic events	588.00	588.00
PAVILION		44.00	44.00
HORSE STALLS:	Monthly (per horse)	56.00	56.00
GROUNDS & BUILDINGS:	Per weekend	3,570.00	3,570.00
CAMPING RATES	per night	15.00	15.00
	youth groups using tents: \$5.00 per night per tent		

PERE MARQUETTE PARKING

PER MONTH:	31.75	31.75
FEDERAL JURY PARKING - PER DAY:	2.00	2.00

PINCONNING PARK

DAY USE PERMITS:	Season - regular	11.00	11.00
	Season - senior	9.00	9.00
	Daily	2.00	2.00
	Daily Boat Launch Permit	3.00	3.00
	Annual Boat Launch Permit	25.00	25.00

RENTALS:	Pavilion A (Bldgs. & Grnds.)-per day	36.00	36.00
	Pavilion B (Bldgs. & Grnds.)-per day	51.00	51.00

CAMPGROUNDS: Prices below do not include vehicle permit.

Modern Site:		19.00	19.00
	One week	114.00	114.00
	One month	360.00	360.00
	Three months	675.00	675.00
	Five months	1,125.00	1,125.00
	Full year	1,535.00	1,535.00
Rustic Site	Per day	12.00	12.00
	Weekly	72.00	72.00
	Monthly	240.00	240.00
Cabin	Per day	50.00	50.00
	Three day	115.00	115.00
	Seven day	215.00	215.00
Other	Septic Disposal	3.50	3.50
	1 day trailer storage	2.00	2.00
	1 month trailer storage	20.00	20.00

PLANNING

AERIAL PHOTOS:	8.5"x11" (labor included)	10.00	10.00
Years available: 1993, 1987, 1978, 1963			

GIS-Prices for non-governmental agencies**SPECIALTY MAPS**

A minimum cost of \$25 for any GIS product from Bay County exists. Any total cost that exceeded \$25, then the price will be that of the product. (Minimum charge does not apply to aerial photo copies only.

8.5"x11" Color	4.00	4.00
8.5"x11" Black & White	3.00	3.00
11"x17" Color	7.25	7.25
11"x17" Black & White	5.50	5.50
24"x24"	15.50+	15.50+
36"x36"	20.50++	20.50++
42"x42"	36.00+++	36.00+++

(+Printing on 24 inch roll paper. Min. charge of \$10; for each inch over 24" in length, a charge of \$0.25 will be added. ++ Printing on 36" roll paper. Min charge of \$20, for each inch over 36" in length, a charge of \$0.25 will be added. +++Printing on 42" roll paper. Min charge of \$25, for each inch over over 42" in length, a charge of \$0.25 will be added on)

**LABOR
DATA**

varies	varies
varies	varies

***Tax Parcels (Not available for City of Bay City)**

Parcel	0.75	0.75
County Wide (\$27,033 if by parcel totals as of 2004)	10,000	10,000

Street Centerline (With Address Ranges)

Local Unit	153.75	153.75
County Wide	2,562.50	2,562.50

Subdivision Plats

Lot (Includes all lot lines)	1.25	1.25
------------------------------	------	------

***Digital Aerial Photography (1993)**

Local Unit	307.50	307.50
Entire County	2,050.00	2,050.00

***2005 Color Digital Orthophotography (100' scale 6" pixel)**

Tile (Tile is 2500'x2500')	30.75	30.75
Tile (4-150 Tiles)	25.50	25.50
Tile (151-500 Tiles)	20.50	20.50
Tile (501-1000 Tiles)	15.50	15.50
Tile (1001+ Tiles)	10.25	10.25
Bay City/Twp Mr. Sid Mosaic	3,075.00	3,075.00
City of Auburn Mr. Sid Mosaic	1,025.00	1,025.00
City of Pinconning Mr. Sid Mosaic	1,025.00	1,025.00
City of Essexville Mr. Sid Mosaic	1,025.00	1,025.00

*Digital Tax Parcel and Digital Aerial Photography sales require a data sharing agreement/non disclosure agreement to be signed

Other data may be available upon request. Prices to be determined.

<u>REGISTER OF DEEDS</u>			
COPY - PLATS OF RECOR	Each	1.00	1.00
MICROFILM IMAGE:	Each	1.00	1.00
<u>CRIMINAL DEFENSE</u>			
	Police Reports (per page)	0.10	0.10
<u>PUBLIC DEFENDER</u>			
	Police Reports (per page)	0.10	0.10
<u>PROSECUTOR</u>			
	Police Reports (per page)	0.50	0.50
	911 tapes	-	-
	Videos	-	-
	DVDs	-	-
<u>SHERIFF DEPARTMENT</u>			
PBT TEST:	Each	5.50	5.50
DRUG TESTING FEE	Each	10.00	10.00
DRUG TESTING FEE	Contested	15.00	15.00
INCIDENT/ACCIDENT REPORTS:			
	1ST page	9.50	9.50
	Additional page	1.00	1.00
FINGERPRINTING:		17.00	17.00
PHOTO SALES:		3.00	3.00
EXPLOSIVE PERMIT:		15.50	16.00
CERTIFIED DOCUMENTS:		3.00	3.00
FALSE ALARM:		39.00	39.00
LAMINATING RECORDS:		2.50	2.50
RECORDS CHECK:		16.00	16.00
LINE UPS:	Defense	238.00	238.00
ENTER WARRANTS:	Other agency	12.75	12.75
DIVE WORK:	Per hour	81.00	81.00
HOUSING PRISONERS:			
	Sentenced inmate housing per day	20.00	20.00
	Out of County prisoner/individual per day	49.00	49.00
	Federal per day	49.15	49.15
	State per day, 1st 90 days	45.00	45.00
	State per day, 91st day and after	38.00	38.00

-36-

SOIL EROSION**RESIDENTIAL:**

Plan review	Up to one acre	54.00	54.00
Plan Revisions/Amdendments		25% of original fee	25% of original fee
Permit fee	Up to one acre	31.00	31.00
Renewal of lapsed permit		20% of original fee or \$25, whichever is greater	20% of original fee or \$25, whichever is greater

TRANSPORTATION FACILITIES:**Railroads, airports, trails**

Plan review	Up to ½ mile	62.00	62.00
Permit fee	Up to ½ mile	213.00	213.00
Permit fee	Each add'l ½ mile or fraction thereof	191.00	191.00

UTILITIES:**Pipelines, water mains, sewers:**

Plan review	Up to ½ mile	63.00	63.00
Permit fee	Up to ½ mile	213.00	213.00
Permit fee	Each add'l ½ mile or fraction thereof	107.00	107.00

Underground cables:

Plan review	Up to ½ mile	63.00	63.00
Permit fee	Up to ½ mile	213.00	213.00
Permit fee	Each add'l ½ mile or fraction thereof	22.00	22.00

SUBDIVISIONS:**Plat Development:**

Plan review	Up to 5 acres	63.00	63.00
Permit fee	Up to 5 acres	213.00	213.00
Permit fee	Each add'l acre or fraction thereof	107.00	107.00

**Mobile Home Parks,
Multiple Housing Units, and
Condominiums:**

Plan review	Up to one acre	63.00	63.00
Permit fee	Up to one acre	371.00	371.00
Permit fee	Each add'l acre or fraction thereof	107.00	107.00

SERVICE FACILITIES:**Schools, Churches**

Plan review	Up to one acre	63.00	63.00
Permit fee	Up to one acre	154.00	154.00
Permit fee	Each add'l acre or fraction thereof	52.00	52.00

COMMERCIAL BUILDINGS:

Restaurants, Gas Stations,

Party Stores, Shopping

Centers:

Plan review	Up to one acre	63.00	63.00
Permit fee	Up to one acre	371.00	371.00
Permit fee	Each add'l acre or fraction thereof	125.00	125.00

SEA WALLS & BOAT SLIPS:

Sea Walls:

Plan review	Up to 100 linear feet	63.00	63.00
Permit fee	Up to 100 linear feet	52.00	52.00
Permit fee	Each add'l 5 linear feet or fraction thereof	2.00	2.00

Boat Slips:

Plan review	Up to 100 linear feet	63.00	63.00
Permit fee	Up to 100 linear feet	52.00	52.00
Permit fee	Each add'l 5 linear feet or fraction thereof	2.00	2.00

Note: No additional charge for seawall if part of a boat slip—to a maximum of 300 linear feet.

RECREATIONAL FACILITIES:

Parks, Campgrounds, and

Golf Courses:

Plan review	Up to one acre	63.00	63.00
Permit fee	Up to one acre	213.00	213.00
Permit fee	Each add'l acre or fraction thereof	107.00	107.00

WATER IMPOUNDMENTS:

Ponds:

Plan review	Up to one acre	63.00	63.00
Permit fee	Up to one acre	213.00	213.00
Permit fee	Each add'l acre or fraction thereof	54.00	54.00

EXCAVATION:

Oil Stripping/Top Soil

Removal, Borrow Pits:

Plan review	Up to one acre	63.00	63.00
Permit fee	Up to one acre	266.00	266.00
Permit fee	Each add'l acre or fraction thereof	54.00	54.00

WATERCOURSES:

Ditches/Drains:

Plan review	Up to one mile	63.00	63.00
Permit fee	Up to one mile	191.00	191.00
Permit fee	Each add'l 1/2 mile or fraction thereof	64.00	64.00

TREASURER

REMOTE ACCESS FEE	Per month	265.50	265.50
NOTICE OF TAXES RTND.DLQ (MCLA 211.57)		5.25	5.25
NSF CHECK RETURN		20.00	20.00

CORPORATION COUNSEL

FOIA	Cost for copies per page	0.10	0.10
	Plus cost of hourly wage rate, multiplied by time required, plus postage, with rates adjusted for actual cost of other media requested and available.		

FINANCE

Invoices left unpaid after 30 days will incur a \$25.00 late fee. A
1 1/2% (18% APR) Interest penalty per month on unpaid balances
will be charged.

HEALTH DEPARTMENT**IMMUNIZATION/CONTAGIOUS DISEASE**

TB SKIN TEST:		10.25	10.25
HEARING SCREENING:		15.50	15.50
VISION SCREENING		15.50	15.50
VACCINE ADMIN FEE		10.25	10.25
HEPATITIS A VACCINE:	Adult	81.00	81.00
	Child	41.00	41.00
HEPATITIS B VACCINE:	Adult	69.75	69.75
	Child	33.75	33.75
HEPATITIS A/B VACCINE (Twinrix):		85.00	90.00
MENINGITIS VACCINE:		96.25	96.25
DtaP:		34.75	34.75
Hib:		38.00	38.00
Polio:		36.00	36.00
Comvax:		60.50	60.50
Mmr:		53.25	53.25
Prevnar:		81.00	81.00
C Pox:		85.00	85.00
Td:		28.75	28.75
DT(Diphtheria, Tetanus) Child up to 7 years		28.75	28.75
Pediarix		80.00	80.00
Pneumonia		38.00	38.00
Influenza		25.00	TBD
Rotavirus		72.00	72.00
Zostavax		172.00	172.00
HPV		140.00	140.00
MMRV		126.00	126.00
Herpes Simplex Virus		27.00	27.00
Dtap-IVP (Kinrix)		N/A	40.00

NOTE: Per Board Resolution #05-177 all vaccine charges are based on cost plus 10% or the highest allowable reimbursement rate.

ENVIRONMENTAL HEALTH**FOOD SERVICE LICENSE:**

Type 1: Bar, with no food prep or pre-packaged low-haz	212.25	250.00
Type 2: Bar, with limited food prep, Kitchen Facilities	317.75	350.00
Type 3: Table Service & Bar with Food Preparation and		
0 - 50 Occupancy	265.50	300.00
51 - 100 Occupancy	317.75	350.00
101 - 150 Occupancy	397.50	425.00
151+ Occupancy	476.75	515.00
Fixed Establishment All Occupancy - Not for Profit	133.25	145.00
LATE FEE		
Up to 30 days After License Deadline		Fee + 50%
30 Days + Past Deadline		Fee + 50%
FOOD LICENSE TRANSFER FEE:	230.75	250.00
FOLLOW-UP FOOD SERVICE INSPECTION FEE:	55.25	55.25
MOBILE FOOD SERVICE COMMISSARY LICENSE	152.75	180.75
SPECIAL TRANSITORY FOOD UNIT SERVICE LICENSE	102.50	143.50
TEMPORARY FOOD		
SERVICE LICENSE		
For Profit		
With five days or more notification	46.25	55.00
With less than five days notification	66.75	75.00
Issued on Site	87.25	100.00
Not-For-Profit		
With five days or more notification	30.75	40.00
With less than five days notification	41.00	50.00
Issued on Site	51.25	75.00
SEASONAL	77.00	85.00
VENDING MACHINE LICENSE: per machine	25.75	30.00
FOOD SERVICE PLAN REVIEW FEE		
Equipment Only	75.00	75.00
FOOD SERVICE PLAN REVIEW FEE		
Remodel of Existing, Licensed Facility		
Type I Restaurant	250.00	250.00
Type II Restaurant	350.00	350.00
Type III Restaurant	350.00	350.00
All Others	250.00	250.00

FOOD SERVICE PLAN REVIEW FEE**New Construction**

Type I Restaurant	550.00	550.00
Type II Restaurant	750.00	750.00
Type III Restaurant	750.00	750.00
All Others	550.00	550.00

Resubmission of Plans or Modified Plans **AFTER** Plan Approval

One-half of original fee One-half of original fee

Site Inspection Fee (After Second Fee). 150.00 150.00

Fee if remodeling/construction is started before plans have been submitted and approved

Double Original Fee Double Original Fee

SANITARY CODE BOARD OF APPEALS HEARING FEE 100.00 100.00

DHS FACILITY INSPECTIONS:

SEWAGE AND/OR WATER Partial Inspection	116.75	116.75
Full inspection	190.75	190.75
Plan Review	80.00	80.00
Administration Fee	26.75	26.75
Includes Permit Extension, Refunds, Etc.		
Reinspection Fee	102.50	102.50
Alternative OSDS Plan Review	205.00	205.00
Alternative OSDS O & M Annual Fee	106.50	106.50

SITE EVALUATION FEE 128.25 128.25

ON SITE SEWAGE DISPOSAL PERMIT: 271.75 271.75

SEWAGE INSTALLER INSTALLATION FEE 51.25 51.25

TYPE II WATER SUPPLY SAMPLING: 46.25 46.25

TYPE II WATER SUPPLY FOLLOW-UP SAMPLING: 46.25 46.25

CAMPGROUND & SWIMMING POOL INSPECTION: 102.50 102.50

SEPTIC TANK REPLACEMENT: 179.50 179.50

WELL PERMITS:	Type III & private	256.25	256.25
	Type I & Type II	358.75	358.75
	Follow-up sampling	46.25	46.25

LOAN EVALUATION: Sewage or well 205.00 205.00

SUBDIVISION PLAT ACT REVIEW (plus \$10/site): 530.00 530.00

-41-

LABORATORY

BLOOD DRAW:	8.25	9.00
CBC:	19.50	20.00
CHLAMYDIA:	33.75	34.00
CHOLESTEROL SCREEN:	11.25	11.25
GLUCOSE SCREEN:	11.25	11.25
DNA BLOOD DRAW & TESTING:	80.00	100.00
GONORRHEA CULTURE:	19.50	20.00
GONORRHEA SMEAR:	13.50	15.00
HERPES SIMPLEX TYPE 2 TESTING	N/A	27.00
HEMOGLOBIN:	7.25	8.00
LEAD TESTING:	16.50	16.50
PATERNITY:	13.25	15.00
RPR:	11.25	12.00
SERUM PREGNANCY:	18.50	20.00
THROAT CULTURE:	19.50	20.00
URINALYSIS:	11.25	12.00
URINE PREGNANCY:	15.50	15.50
WET PREPS:	19.00	19.00
POOL TESTING	17.50	18.00
E COLI TESTING	17.50	18.00
WELL WATERS:	15.00	18.00

DRUG TESTING

5 PANEL TEST:	12.25	12.25
ALCOHOL:	6.25	6.25
CONFIRMATION:	29.75	29.75
ECSTASY:	6.25	6.25

MEDICAL EXAMINER

AUTOPSY REPORT:	40.00	40.00
CREMATION PERMIT:	40.00	40.00
DISINTERMENT PERMIT:	40.00	40.00

FAMILY PLANNING

Preventive care, New age 5-11	100.00	100.00
Preventive care, New age 12-17	100.00	100.00
Preventive care, New age 18-39	100.00	100.00
Preventive care, New age 40-64	120.00	120.00
Preventive care, Est. age 5-11	85.00	85.00
Preventive care, Est. age 12-17	85.00	85.00
Preventive care, Est. age 18-39	85.00	85.00
Preventive care, Est. age 40-64	95.00	95.00
Office/Outpatient New Focused (10 min)	30.00	30.00
Office/Outpatient New Expanded (20 min)	45.00	45.00
Office/Outpatient New Detailed (30 min)	60.00	60.00
Office/Outpatient Est. RN Eval (5 min)	21.00	21.00
Office/Outpatient Est. Focused (10 min)	31.00	31.00
Office/Outpatient Est. Expanded (15 min)	41.00	41.00
Pap Smear	19.00	19.00
Hematocrit	9.00	9.00
Wet Mount	19.00	19.00
Doxycycline	8.00	8.00
Trichloroacetic Acid	21.00	21.00
Flagyl-7 day supply	21.00	21.00
Condoms (12 per package)	4.00	4.00
Oral Contraceptives	20.00	20.00
Depo-Provera Injection	44.00	44.00
Nuva Ring	47.00	47.00
Ortho Evra Patch	31.00	31.00
Foam/Jelly/Cream	10.00	10.00
Terazol Cream	15.00	15.00

COURT ORDERED TESTING

Office Visit for Male Testing	137.50	137.50
Office Visit for Female Testing	178.50	178.50
Jail Visit for Male Testing	160.50	160.50
Jail Visit for Female Testing	201.50	201.50

ALL THE 2010 FEES MARKED WITH AN ASTERISK IN THE ABOVE SCHEDULE SHALL BE INCREASED ANNUALLY BY THE RATE OF INFLATION (CONSUMER PRICE INDEX) ROUNDED TO THE NEAREST QUARTER OF A DOLLAR COMMENCING ON JANUARY 1 OF THE APPLICABLE YEAR.

N/A = not applicable

APPENDIX B

Report Date: 12/02/2009 03:29:32 PM

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2010 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2009.

		REVENUE CHANGES POSITIVE (NEGATIVE) IMPACT	EXPENDITURE CHANGES (POSITIVE) NEGATIVE IMPACT
	<u>GENERAL FUND</u>		
	<u>BOARD OF COMMISSIONERS</u>		
1	10110100-96900 Decrease contributions others		(25,000)
2	10110100-96999 Budget reduction target		(381,600)
	<u>BUILDING & GROUNDS</u>		
3	10126500-97101 Decrease LEC parking lot repair		(20,000)
4	10126500-97500 Eliminate replace wooden floor in Community Center		(36,000)
5	10126500-85201 Increase cell phone line item		300
	<u>PINCONNING PARK</u>		
6	10176300-97101 Decrease land improvements for 6 additional campgrounds sites		(8,850)
7	10176300-96741 Increase computer hardware for copier/printer/scanner		500
	<u>CIVIC/ICE ARENA</u>		
8	10176200-97500 Eliminate energy efficient lighting		(19,200)
9	10176200-97500 Eliminate install Zam. doors in front overhead for dry floor		(10,000)
10	10176200-97500 New carpet for offices & pro shop		(4,650)
	<u>INFORMATION SYSTEMS DIVISION</u>		
11	10122800-98001 Eliminate Equalizer Property - Based.Net System		(24,985)
12	10122800-98000 Eliminate used vehicle for Technicians		(10,000)
13	10122800-80100 Increase professional services for Verisign secure site expenses		827
	<u>CLERKS</u>		
14	10122800-98001 Eliminate Software for Record Retention System		(25,000)
	<u>ANIMAL CONTROL</u>		
15	10143000 Reduce Animal Control wages & fringes for one full time Animal Control Officer		(43,829)
82	10143000 Add back wages & fringes for one full time Animal Control Officer plus health ins.		56,183
	<u>EQUALIZATION</u>		
16	10125700 Reorganize Equalization personnel per Nov. 17, 2009 letter to Personnel committee		(48,683)
	<u>ENVIRONMENTAL AFFAIRS:</u>		
17	278.00-967.40 Decrease office equip & furn. expense for spider display		(2,091)
	<u>COUNTY EXECUTIVE</u>		
18	10117100-85201 Increase cell phone line item		500
19	10117100-82000 Increase dues and memberships line item		500
20	10117100-72900 Decrease postage		(500)
21	10117100-72900 Decrease Printing & Binding		(500)
	<u>VETERANS COUNSELOR SERVICES</u>		
22	10168400-72700 Increase office supplies line item		200
23	10168100-85200 Decrease Telephone line item		(200)
	<u>COMMUNITY CENTER</u>		
24	10175700-93100 Increase equipment repair & maint. for generator maintenance fee		760

APPENDIX B

Report Date: 12/02/2009 03:29:33 PM

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2010 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2009.

		REVENUE CHANGES POSITIVE (NEGATIVE) IMPACT	EXPENDITURE CHANGES (POSITIVE) NEGATIVE IMPACT
<u>GENERAL FUND</u>			
<u>ACCOUNTING DEPARTMENT</u>			
25	10119100-69920 Decrease in reimbursment indirect cost	(612)	
<u>RISOGRAPH PRINTING/POSTAGE</u>			
26	10129800-93100 Increase equipment repair & maintenance line item		1,000
<u>FRIEND OF THE COURT</u>			
27	10114200-87505 Reduce contribution state revenue	(120,541)	
83	10114200-53100 Increase federal grant - cooperative reimbursement revenue	120,541	
<u>SECONDARY ROAD PATROL- BANGOR TOWNSHIP</u>			
28	10131503-99920 Increase reimbursement - Bangor Township for indirect costs		20
29	10131503-68102 Increase reimbursement - Bangor Township to balance to expense	380	
30	10131503-68102 Increase reimbursement - Bangor Township for indirect costs	20	
<u>SECONDARY ROAD PATROL- WILLIAMS TOWNSHIP</u>			
31	10131505-99920 Decrease reimbursement - Williams Township for indirect costs		(632)
32	10131505-68101 Decrease reimbursement - Williams Township to balance to expense	(12,020)	
33	10131505-69920 Decrease reimbursement - Williams Township for indirect costs	(632)	
<u>TRANSFERS IN FROM OTHER FUNDS</u>			
34	10127900-69900 Decr.transfer in from Bldg Authority Debt Service-Mental Hlth Group	(725,695)	
<u>TRANSFERS FROM GENERAL FUND:</u>			
35	10160100-999.00 Decrease Transfer from General Fund to Health Fund		(35,790)
36	27436400-999.00 Decrease Transfer from General Fund to Community Corrections Fund		(307)
37	29067000-999.00 Decrease Transfer from General Fund to Social Welfare Fund		(1,507)
38	29266203-999.00 Decrease Transfer from General Fund to Child Care Fund - Juvenile Home		(24,378)
39	29266300-999.00 Decrease Transfer from General Fund to Child Care Fund D.S.S.		(99)
40	29368900-999.00 Decrease Transfer from General Fund to Soldiers' Relief Fund		(904)
<u>SWIMMING POOL</u>			
84	10175800-96999 Budget reduction target		(39,946)
<u>RECREATION/PARKS DEPT</u>			
85	10175100-96999 Budget reduction target		(16,237)
<u>SUMMARY:</u>			
Total Revenue Changes-Positive (Negative)		(738,559)	
Total Expenditure Changes- (Positive) Negative			(720,098)
Total proposed changes		(738,559)	(720,098)
Revenues and Expenditures in the Executive proposed budget		33,673,227	33,673,227
Revenue/Expenditure with above changes (except addition to fund balance)		32,934,668	32,953,129
Unreserved , undesignated Fund Bal. Included in Executive Recom. budget		(18,461)	
Elimination of the addition to Fund Balance		18,461	

APPENDIX B

Report Date: 12/02/2009 03:29:33 PM

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2010 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2009.

	REVENUE CHANGES POSITIVE (NEGATIVE) IMPACT	EXPENDITURE CHANGES (POSITIVE) NEGATIVE IMPACT
<u>OTHER FUNDS:</u>		
<u>HEALTH FUND:</u>		
41	22160100- 69901 Reduce transfer from General Fund	(35,790)
42	22160100-98001 Decrease Computer Software purchase in 2009	(75,000)
43	22160100-96999 Budget reduction target	(35,790)
44	22160100-40001 Decrease use of Fund Balance	75,000
<u>Friend of the Court</u>		
45	21514300-96999 Budget reduction target	(860)
46	21514300-400.01 Decrease use of Fund Balance	880
<u>GYPSY MOTH</u>		
47	23828600-96999 Budget reduction target	(2,577)
48	23828600-98100 Eliminate Vehicle purchased in 2009	(41,025)
49	23828600-400.01 Decrease use of Fund Balance	43,602
<u>MOSQUITO CONTROL</u>		
50	24062000-96999 Budget reduction target	(21,906)
51	24062000-400.01 Decrease use of Fund Balance	21,906
<u>REGISTER OF DEEDS AUTOMATION FUND</u>		
52	25626800-93100 Increase equip. repair & maintenance for new maint. contract	2,900
53	25626800-93100 Increase hard/software repair and maintenance for SSL certif. for web	827
54	25626800-40001 Increase use of Fund Balance	(3,727)
<u>911CENTRAL DISPATCH</u>		
55	26132500-96999 Budget reduction target	(34,135)
56	26132500-97500 Decrease bldg additions & improvement kitchen repairs done in 2009	(40,000)
57	26132500-400.01 Decrease use of Fund Balance	74,135
<u>COMMUNITY CORRECTIONS FUND</u>		
58	27436400- 69901 Reduce transfer from General Fund	(307)
59	27436400-96999 Budget reduction target	(307)
<u>DIVISION ON AGING</u>		
60	27667200-96999 Budget reduction target	(31,261)
61	27667200-400.01 Decrease use of Fund Balance	31,261
<u>SOCIAL WELFARE FUND</u>		
62	29067000- 69901 Reduce transfer from General Fund	(1,507)
63	29067000-96999 Budget reduction target	(1,507)

-46-

APPENDIX B

Report Date: 12/02/2009 03:29:33 PM

THE FOLLOWING REPRESENTS PROPOSED CHANGES TO THE 2010 BUDGET,
AS ORIGINALLY RECOMMENDED IN THE EXECUTIVE'S BUDGET ON 10/01/2009.

	REVENUE CHANGES POSITIVE (NEGATIVE) IMPACT	EXPENDITURE CHANGES (POSITIVE) NEGATIVE IMPACT
<u>CHILD CARE FUND</u>		
64 29266203- 69901 Reduce transfer from General Fund	(24,378)	
65 29266203-68200 Decrease reimbursements from counties revenue account	(70,000)	
66 29266203-96999 Budget reduction target		(36,494)
67 29266203-40001 Increase use of Fund Balance	(70,000)	
86 29266203- 68300 Reduce reimbursements from state	(24,379)	
87 29266203- 71600 Reduce health insurance		(12,069)
88 29266203- 72200 Reduce sick & accident insurance		(194)
<u>CHILD CARE FUND/ SOCIAL SERVICES</u>		
68 29266300- 69901 Reduce transfer from General Fund	(99)	
69 29266300-96999 Budget reduction target		(99)
<u>SOLDIERS' RELIEF FUND</u>		
70 29368900- 69901 Reduce transfer from General Fund	(904)	
71 29368900-96999 Budget reduction target		(904)
<u>GOLF COURSE FUND:</u>		
72 50975600-96999 Budget reduction target		(9,697)
73 50975602-96900 Increase cost of resale merchandise sold account		6,250
74 50975600-400.01 Decrease use of Fund Balance	3,447	
<u>BLDG AUTHORITY DEBT FUND</u>		
75 36927990-40003 Decrease use of fund balance	725,695	
76 36927990-99900 Reduce transfers out to other fund		(725,695)
<u>RETIREMENT FUND</u>		
77 73127400 Decr.Retirement Fd wages & fringe for one part time BCERS/VEBA positon		(16,697)
78 50975600-96999 Budget reduction target		(5,212)
79 73127400-40004 Decrease use of fund balance	21,909	
<u>SELF-INSURANCE FUND-HEALTHCARE</u>		
80 677185900-97900 Decrease machine & equipment for 2 blood pressure machines		(10,400)
81 677185900-40004 Decrease use of fund balance	10,400	

2010 BUDGET REQUESTS-CAPITAL ITEMS

Last Updated 11/24/2009 2:16 PM

Line Item Number	Department	Description	Number of Units	Price Per Unit	2010 Requested Amount	2010 Executive Recommended	2010 Commissioner Recommended
GENERAL FUND							
967.11	LAND IMPROVEMENTS				0	0	0
					0	0	0
	TOTAL LAND IMPROVEMENTS - GENERAL FUND				0	0	0
967.20	BUILDINGS, ADDITIONS & IMPROVEMENT EXPENSE						
101.00	276.00	Edg Auth-MH Grp Home, Parker	No description		500	500	500
101.00	276.22	Edg Auth-MH Grp Home, Almont 2	No description		500	500	500
101.00	301.00	Sheriff Department	Bldg Repairs		1,320	1,320	1,320
101.00	763.00	Pinconning Park	Replace Shingles on garage		2,500	2,500	2,500
101.00	763.00		Replace old hose structure over north vault		1,500	1,500	1,500
101.00	758.00	Swimming Pool	Replace 27 yr. Boiler for pool		24,000	0	0
		TOTAL BLDG. IMPROV EXP-GENERAL FUND			30,320	6,320	6,320
967.30	MACHINERY & EQUIPMENT EXPENSE						
101.00	265.00	Buildings and Grounds	Lawn Mowers	2	150	300	150
101.00	265.00		Edge Trimmers	2	220	440	220
101.00	265.00		Versamatic Vaccums	4	561	2,244	1,122
101.00	265.00		Sect. of Scaffolding	4	185	740	740
101.00	265.00		Aluminum Pic. For Scaffold	2		500	500
101.00	301.00	Sheriff Department	Maint. Security Cameras		12,270	12,270	12,270
101.00	315.00	Secondary Road Patrol	Stopsticks		850	850	850
101.00	315.00		Defib. Batteries		350	350	350
101.00	315.00		No description		300	300	300
101.00	315.00	2nd Rd Patrol-Bangor Twp	Stopsticks		400	400	400
101.00	315.00	Road Patrol Grant	Vehicle lights set		600	600	600
101.00	315.00	Drive MI Safety/Task Force	Grant - no description		7,775	7,775	7,775
101.00	331.00	Marine Law Enforcement Gran	Maint. Air Tank Refills & Mask Repl.		1,237	1,237	1,237
101.00	408.00	Citizen Corp. Council FY 07	Grant - no description		4,000	4,000	4,000
101.00	751.12	Parks/Rec. Manl.	Steel to build Trailer		2,500	2,500	2,500
101.00	757.00	Community Center	Snow Blower for Sidewalks		1,200	1,200	1,200
101.00	758.00	Swimming Pool	No Description		1,200	0	0
101.00	762.00	Civic Ice Arena	Washer & Dryer (To rpic. Linen co. Costs)		1,720	1,720	1,720
					0	0	0
					0	0	0
					0	0	0
					0	0	0
					0	0	0
		TOTAL EQUIPMENT EXPENSE-GENERAL FUND			38,626	35,934	35,934
967.40	OFFICE EQUIPMENT & FURNITURE EXPENSE						
101.00	238.00	Information Systems Division	Chairs in war room (purchased in 2009)		1,500	0	0
101.00	270.00	Personnel&Employee Relat.	Table (under \$500 moved to 727.00)		400	400	0
101.00	273.00	Dept. of Public Defender	Purchase sign (under \$500 moved to 727.00)		300	300	0
101.00	267.00	Environmental Affairs	Display- 6ft. Spider display		2,091	2,091	0
101.00	267.00	Coop Reimbursement-prosecutor			0	0	0
101.00	272.00	Administrative services			0	0	0
101.00	273.00	Dep. Of public defender			0	0	0
101.00	301.00	Sheriff Department	Need to replace 24/7 chairs \$400-\$600		2,000	2,000	2,000
		TOTAL OFFICE EQUIPMENT EXP-GENERAL FUND			6,291	4,791	2,000

2010 BUDGET REQUESTS-CAPITAL ITEMS

Last Updated 11/24/2009 2:16 PM

Line Item Number	Department	Description	Number of Units	Price Per Unit	2010 Requested Amount	2010 Executive Recommended	2010 Commissioner Recommended
967.41 COMPUTER HARDWARE EXPENSE							
101.00	228.00	Information Systems Division	General fund requests see attached list-G.F.		12,900	12,900	12,900
101.00	228.00	Information Systems Division	Contingency		20,000	20,000	20,000
101.00	763.00	Pinconning Park	Scanner/copier printer		0	0	500
					0	0	0
TOTAL COMPUTER HARDWARE EXP-GENERAL FUND					32,900	32,900	33,400
967.42 COMPUTER SOFTWARE EXPENSE							
101.00	228.00	Information Systems Div	General fund requests see attached list-G.F.		1,400	1,400	1,400
101.00	273.02	Information Systems Div	Contingency		20,000	20,000	20,000
101.00	426.19	2008-2010 LETPP	No Description		10,600	10,600	10,600
TOTAL COMPUTER SOFTWARE EXP-GENERAL FUND					32,000	32,000	32,000
967.50 VEHICLE EXPENSE							
101.00	313.00				0	0	0
TOTAL VEHICLE EXPENSE-GENERAL FUND					0	0	0
967.51 VEHICLE EQUIPMENT EXPENSE							
101.00	301.00	Sheriff Dept	Stop Sticks for vehicles		450	450	450
101.00	313.00	Secondary Rd Patrol	Light sets install on new cars \$2,000ea & \$300ea		11,300	11,300	11,300
101.00	318.81	• Secondary Rd Patrol Grant	Light set		2,000	2,000	2,000
101.00	318.00	• Secondary Rd Patrol Grant	Light set & cages		3,050	3,050	3,050
TOTAL VEHICLE EQUIPMENT EXP-GENERAL FUND					16,800	16,800	16,800
967.60 AUDIOVISUAL EXPENSE							
101.00	301.00	Sheriff Department	Maintain Jail camera equipment		3,000	3,000	3,000
101.00	319.82	* Drive MI safely/Task Force	No Description - same as 2009		1,003	1,003	1,003
101.00	426.19	* 2008-2010 SHSGP - Region 3	No Description		8,750	8,750	8,750
TOTAL AUDIOVISUAL EXP-GENERAL FUND					12,753	12,753	12,763
967.61 RADIO EQUIPMENT EXPENSE							
101.00	313.00	Secondary Rd Patrol	Radio equip upgrades for new vehicles		500	500	500
101.00	426.18	2008-2010 SHSGP - Region 3	No Description		5,000	5,000	5,000
101.00	426.19	2008-2010 LETPP	No Description		3,250	3,250	3,250
TOTAL RADIO EQUIPMENT EXP-GENERAL FUND					8,750	8,750	8,750
971.01 LAND IMPROVEMENTS							
101.00	293.00	Building & Grounds	LEC Parking lot needs repair - lg. chunks of asphalt		45,000	45,000	25,000
101.00	763.00	Pinconning Park	6 additional campgrounds sites with 50 amp		8,850	8,850	0
TOTAL Land IMPROVEMENT-GENERAL FUND					53,850	53,850	25,000
975.00 BLDGS, ADDITIONS & IMPROVEMENT							
101.00	235.00	Building & Grounds	Replace wooden floor in Community Center		36,000	36,000	0
101.00	235.00	Building & Grounds	New windows for north side of 4th floor		17,000	0	0
101.00	235.00	Building & Grounds	Replace 40x100' roof for H/lt dept over nx 5 yrs. (08)		5,000	0	0

2010 BUDGET REQUESTS-CAPITAL ITEMS

Last Updated 11/24/2009 2:16 PM

Line Item Number	Department	Description	Number of Units	Price Per Unit	2010 Requested Amount	2010 Executive Recommended	2010 Commissioner Recommended
101.00 255.00	Building & Grounds	Replace Chiller in County Bldg			40,000	40,000	40,000
101.00 275.00	Bldg. Auth. -MH grp home, Zie	No description			500	0	0
101.00 762.00	Civic/Ice Arena	Install set of Zam. Doors Infant overhd doors for dry floor			10,000	10,000	0
101.00 762.00	Civic/Ice Arena	Energy Efficient lighting			19,200	19,200	0
101.00 762.00	Civic/Ice Arena	New carpet for offices & pro shop			4,850	4,850	0
		TOTAL BLDG IMPROVEMENT-GENERAL FUND			132,350	109,850	40,000
979.00							
	MACHINERY & EQUIPMENT						
					0	0	0
					0	0	0
					0	0	0
		TOTAL MACHINERY & EQUIPMENT-GENERAL FUND			0	0	0
980.00							
	OFFICE EQUIPMENT AND FURNITURE				0	0	0
		TOTAL OFFICE EQUIPMENT AND FURNITURE			0	0	0
980.01							
	COMPUTER SOFTWARE						
101.00 228.00	Information Systems Div	Equalizer Property-Based Net Systems			24,985	24,985	0
101.00 218.00	Clerk Office	Software for Record Retention Systems			25,000	25,000	0
					0	0	0
					0	0	0
		TOTAL COMPUTER SOFTWARE-GENERAL FUND			49,985	49,985	0
980.02							
	COMPUTER HARDWARE						
101.00 228.00	Information Systems Div	Disk drivers for Prosecutor & Probate Modules			20,000	20,000	20,000
		TOTAL COMPUTER HARDWARE-GENERAL FUND			20,000	20,000	20,000
981.00							
	VEHICLES						
101.00 228.00	Information Systems Div	Used vehicle for Technicians			10,000	10,000	0
101.00 285.00	Building & Grounds	Repl 17 yr. 4X4 w/plow at J.H. with B&G truck & purch nev			30,000	30,000	30,000
101.00 315.00	Secondary Rd Patrol	Purchasing 3 new cars			63,000	63,000	63,000
101.00 315.00	* 2nd Rd Patrol Grant	Replace patrol car			22,000	22,000	22,000
		TOTAL VEHICLES-GENERAL FUND			125,000	125,000	115,000
981.01							
	VEHICLE EQUIPMENT						
					0	0	0
		TOTAL VEHICLE EQUIPMENT-GENERAL FUND			0	0	0
985.00							
	AUDIO/VISUAL						
101.00 301.00	Sheriff Department	For control panels			7,387	7,387	7,387
		TOTAL AUDIO/VISUAL-GENERAL FUND			7,387	7,387	7,387
		TOTAL GENERAL FUND - CAPITAL			567,012	516,320	355,344

Line Item Number	Department	Description	Number of Units	Price Per Unit	2010 Requested Amount	2010 Executive Recommended	2010 Commissioner Recommended
SPECIAL REVENUE FUNDS							
957.11		LAND IMPROVEMENT EXPENSE					
		TOTAL LAND IMPROVEMENTS EXPENSE			0	0	0
957.20		BUILDINGS, ADDITIONS & IMPROVEMENTS EXPENSE					
276.00	972.05	Federal C1-Congregate	No description		600	600	600
		TOTAL BLDG IMPROV EXP-SPECIAL REV FUNDS			600	600	600
957.30							
267.00	672.06	Federal C-1 Congregate	Replace equipment to old to fix		500	500	500
276.00	672.06	Hearing & Vision Screening			0	0	0
276.00	672.06	Federal C-1 Congregate			0	0	0
276.00	672.06				0	0	0
276.00	672.06				0	0	0
276.00	672.06	Home delivered Meals			0	0	0
276.00	672.06	Fed. C1-Congregate Oct-Dec			0	0	0
276.00	672.06	Home delivered meals oct-dec			0	0	0
		TOTAL EQUIPMENT EXP-SPECIAL REV FUNDS			500	500	500
957.40		OFFICE EQUIPMENT & FURNITURE EXPENSE					
218.00	143.90				0	0	0
221.00	605.95	Bioterror/Pandemic Flu	No description		1,500	1,500	1,500
221.00	616.92	Health Education Grant	No description		300	300	300
221.00	616.90	Family Planning	No description		1,150	1,150	1,150
261.00	225.00	911 Central Dispatch	New chairs in Central Dispatch		3,500	3,500	3,500
268.00	259.00	Register of Deeds	6 Office chairs@ \$500 each		2,500	2,500	2,500
276.00	672.00	Admin- Div on Aging	Replacement of chairs & shedder		750	750	750
					0	0	0
		TOTAL OFFICE EQUIPMENT EXP -SPEC REV FUNDS			9,700	9,700	9,700
987.41		COMPUTER HARDWARE EXPENSE					
221.00	601.00	Admin - Health Dept	1 Flat monitor		150	150	150
221.00	603.00	Children Special Hlth Care	Laptop (nurse)		1,000	1,000	1,000
221.00	605.95	Bioterror/Pandemic Flu	No description		6,000	6,000	6,000
221.00	611.00	Maternal/Infant Support	1 Laptop		1,000	1,000	1,000
221.00	615.00	Environmental Health	1 Laptop		1,000	1,000	1,000
221.00	615.00	Environmental Health	2 Tablet PC'S		4,000	4,000	4,000
221.00	616.00	Environmental Health	2 Portable printers		600	600	600
240.00	620.00	Mosquito Control	Reduced to \$400. Printer		400	400	400
256.00	263.00	Register of Deeds	Low cost printer \$2000 60 sheet printer \$2750-4200 602750		3,500	2,750	2,750
276.00	672.00	Admin-Div on Aging	Replace 1 computer & printer		1,350	1,350	1,350
281.00	225.00	911 Central Dispatch	No Discription -In 2009 budget also		1,000	1,000	1,000
					0	0	0
		TOTAL HARDWARE EXP-SPECIAL REV FUNDS			20,000	19,250	19,250

2010 BUDGET REQUESTS-CAPITAL ITEMS

Last Updated 11/24/2009 2:16 PM

Line Item Number	Department	Description	Number of Units	Price Per Unit	2010 Requested Amount	2010 Executive Recommended	2010 Commissioner Recommended
967.42 COMPUTER SOFTWARE EXPENSE							
221.00	902.00	Children Special Hlth Care	M.S. Office std. for laptop		350	350	350
221.00	905.95	Bioterror/Pandemic Flu	No description		1,000	1,000	1,000
221.00	911.03	Maternal/Infant Support	M.S. Office std. for laptop		350	350	350
238.00	296.00	Gypsy Moth	Maint. Fee for arcview GIS program(moved to 937.00)		400	0	0
240.00	932.00	Mosquito Control	No Description -In 2009 budget also		400	0	0
261.00	325.00	911 Central Dispatch	Training software (not on ISD list)		1,000	1,000	1,000
276.00	972.00	Admin-Div on Aging	M.S. Office std. for laptop		325	325	325
TOTAL SOFTWARE EXP-SPECIAL REV FUNDS					3,825	3,025	3,025
967.50 VEHICLE EXPENSE							
TOTAL VEHICLE EXPENSE-SPECIAL REV FUNDS					0	0	0
967.51 VEHICLE EQUIPMENT EXPENSE							
TOTAL VEHICLE EQUIP EXP-SPECIAL REV FUNDS					0	0	0
967.60 AUDIOVISUAL EXPENSE							
TOTAL AUDIOVISUAL EXP-SPECIAL REV FUNDS					0	0	0
967.61 RADIO EQUIPMENT EXPENSE							
TOTAL RADIO EQUIPMENT EXP-SPECIAL REV FUNDS					0	0	0
975.00 BUILDINGS, ADDITIONS & IMPROVEMENTS							
261.00	325.00	Central Dispatch	Request for Kitchen repairs		40,000	40,000	0
TOTAL BUILDING IMPROVEMENTS-SPEC REV FUNDS					40,000	40,000	0
979.00 MACHINERY & EQUIPMENT							
240.00	929.00	Mosquito Control	New night time spraying machine		15,000	15,000	15,000
TOTAL EQUIPMENT-SPECIAL REV FUNDS					15,000	15,000	15,000
980.00 OFFICE EQUIPMENT & FURNITURE							
TOTAL OFFICE EQUIPMENT-SPECIAL REV FUNDS					0	0	0
980.01 COMPUTER SOFTWARE							
221.00	981.00	Health Department	Purchase Software		75,000	75,000	0
TOTAL SOFTWARE-SPECIAL REVENUE FUNDS					75,000	75,000	0
980.02 COMPUTER HARDWARE							
TOTAL HARDWARE-SPECIAL REVENUE FUNDS					0	0	0

2010 BUDGET REQUESTS-CAPITAL ITEMS

Last Updated 11/24/2009 2:16 PM

Line Item Number	Department	Description	Number of Units	Price Per Unit	2010 Requested Amount	2010 Executive Recommended	2010 Commissioner Recommended
981.00							
VEHICLES							
238.00	238.00	Gypsy Moth Suppression	Purch.vehicles to replace aging vehicle(Purch in '09)		41,025	41,025	0
240.00	620.00	Mosquito Control	Purchase a truck		20,000	20,000	20,000
276.00	672.00	Admin-Div. on Aging	Replace one home delivery vehicle		17,000	17,000	17,000
TOTAL VEHICLES-SPECIAL REVENUE FUNDS					78,025	78,025	37,000
981.01							
VEHICLE EQUIPMENT							
TOTAL VEHICLES EQUIPMENT-SPECIAL REVENUE FUNDS					0	0	0
985.00							
AUDIO/VISUAL							
TOTAL AUDIO/VISUAL					0	0	0
985.01							
RADIO EQUIPMENT							
281.00	328.00	911Central Dispatch	Radio equipment for main dispatch same as '09		35,000	35,000	35,000
281.80	328.80	911Central Dispatch	Completion of MPSCS Tower project		154,800	154,800	154,800
TOTAL RADIO EQUIPMENT-SPECIAL REV FUNDS					189,800	189,800	189,800
TOTAL SPECIAL REVENUE FUNDS					432,450	430,900	274,875

ENTERPRISE/INTERNAL SERVICE/TRUST FUNDS

CAPITALIZED ASSETS				CAPITAL PURCHASES < \$5,000		
535.00	702.00	967.20	BUILDINGS, ADDITIONS & IMPROVEMENT EXPENSE			
			Center Ridge Arms-Adminstra No Description	1,000	1000	1,000
548.00	758.00	967.30	MACHINERY & EQUIPMENT EXPENSE			
			Public Golf Course No Description	2,500	2,500	2,500
535.00	702.00	967.40	OFFICE EQUIPMENT & FURN. EXPENSE			
			Center Ridge Arms-Adminstra No Description	1,000	1000	1,000
		967.41	COMPUTER HARDWARE EXPENSE			
535.00	702.00		Center Ridge Arms-Adminstra No Description	300	300	300
		967.42	COMPUTER SOFTWARE EXPENSE			
535.00	702.00		Center Ridge Arms-Adminstra No Description	300	300	300
Retirement						
TOTAL CAPITAL PURCHASES < \$5,000				5,100	5,100	5,100
CAPITAL PURCHASES > \$5,000						
		867.11				
535.00	702.00		Center Ridge Arms-Admst No description)	20,000	20,000	20,000
535.00	702.00		Center Ridge Arms-Maint & Op No description)	10,000	10,000	10,000
809.00	900.00	132.00	Public Golf Course Install two 5 KW Windmills	45,000	0	0
809.00	900.00	142.00	Public Golf Course Turbine debris blower	5,500	5,500	5,500
809.00	900.00	142.00	Public Golf Course Replace Fairway Mower Tord.	42,000	0	0
809.00	900.00	142.00	Public Golf Course Electric Golf Carts (Could sell old gas ones for \$60,000-70,000 Profit) A fleet of 54	10 205,000	37,963	37,963
		867.30				
535.00	702.00		Center Ridge Arms-Admst No Description	5,000	5,000	5,000
535.00	702.00		Center Ridge Arms-Maint & No Description	5,000	5,000	5,000
677.91	833.00	579.00	Self Insurance-Health Care 2 Blood pressure machines	10,400	10,400	0
TOTAL CAPITAL PURCHASES > \$5,000				347,900	93,863	83,463
TOTAL ENTERPRISE/INTERNAL SERVICE/TRUST FUNDS				353,000	98,963	88,563

ay County

iscal Year Ending, December 31, 2010
udget Reduction Target

	Expenditures Executive Recommended	Federal & State Grant Revenue Reductions	State & Counties Reimbursements	Excluded	Total	% of Total	General Fund Target Reductions	% of Budget	Other Funds Target Reductions
101 General Fund	33,673,227	(2,598,794)	(1,400,693)	(59,350)	29,673,740	88.6%	440,119	1.5%	-
215 Friend of Court	116,850	(57,500)	-	-	-	0.0%	-	0.0%	880
221 Health Department	4,369,894	(1,938,185)	(39,326)	(173,736)	2,392,383	7.1%	35,790	1.5%	-
238 Gypsy Moth	173,736	-	-	(1,476,883)	-	0.0%	-	0.0%	2,577
240 Mosquito Control	1,476,883	-	-	(65,829)	-	0.0%	-	0.0%	21,906
256 Mosquito Control	65,829	-	-	(2,301,420)	-	0.0%	-	0.0%	-
261 911 Fund	2,810,420	(509,000)	-	(34,963)	-	0.0%	-	0.0%	34,135
264 Local CRO	34,963	-	-	(548)	-	0.0%	-	0.0%	-
265 Drug Law Enforcement Fund	549	-	-	(770,006)	-	0.0%	-	0.0%	-
268 Law Library	770,006	-	-	(21,820)	-	0.0%	-	0.0%	-
271	21,820	-	-	(18,297,154)	-	0.0%	-	0.0%	-
274 Community Corrections Fund	8,372,154	(75,000)	-	(2,107,623)	20,515	0.1%	307	1.5%	-
276 Division on Aging	167,835	(613,198)	-	(83,901)	-	0.0%	-	0.0%	31,281
277	2,720,821	(150,000)	-	(1,874,454)	-	0.0%	-	0.0%	-
290 Social Welfare Fund	233,901	-	-	(500)	100,753	0.3%	1,507	1.5%	-
292 Soc Well - Protective Services Fund	1,874,454	-	(571,000)	-	-	0.0%	-	0.0%	-
292 Child Care Fund	671,753	-	-	-	-	0.0%	-	0.0%	-
292 Child Care / Social Services	500	(39,582)	(1,264,933)	-	1,219,705	3.6%	18,247	1.5%	-
293 Child Care Fund	2,574,220	(900)	-	-	6,600	0.0%	99	1.5%	-
293 Veterans' Relief Fund	7,500	-	-	-	60,400	0.2%	904	1.5%	-
294 Veterans' Trust Fund	60,400	-	(47,600)	-	-	0.0%	-	0.0%	-
297 Historical Preservation Fund	47,600	-	-	(288,518)	-	0.0%	-	0.0%	-
369	288,518	-	-	(3,436,673)	-	0.0%	-	0.0%	-
509 Golf Course Fund	3,436,673	-	-	(653,809)	-	0.0%	-	0.0%	-
512 Medical Care Facility	653,809	-	-	(21,688,177)	-	0.0%	-	0.0%	9,697
516	21,688,177	-	-	(984,702)	-	0.0%	-	0.0%	-
518	984,702	-	-	(210,165)	-	0.0%	-	0.0%	-
535 Housing Fund	210,165	-	-	(132,604)	-	0.0%	-	0.0%	-
595	612,971	(253,000)	-	(359,971)	-	0.0%	-	0.0%	-
597	132,604	-	-	(816,121)	-	0.0%	-	0.0%	-
577	816,121	-	-	(5,909,649)	-	0.0%	-	0.0%	-
731 Retirement Fund	5,909,649	-	-	(22,538,393)	-	0.0%	-	0.0%	5,212
736 Public Employee Healthcare	22,538,393	-	-	(99,400)	-	0.0%	-	0.0%	-
764 Animate Trust Fund	99,400	-	-	(75)	-	0.0%	-	0.0%	-
801	312,554	(51,336)	-	(761,218)	-	0.0%	-	0.0%	-
801	890,502	-	-	(890,502)	-	0.0%	-	0.0%	-
TOTAL	118,769,628	(6,493,815)	(3,223,552)	(75,538,165)	93,474,096	100.0%	-	1.5%	105,668

606,436 TOTAL BUDGET REDUCTIONS

-54-

Budget Reduction Target

-55-

Bay County
For Fiscal Year Ending, December 31, 2010
Budget Reduction Target

101 General Fund	Expenditures Executive Recommended	Federal & State Grant Revenue Reductions	State & Counties Reimbursements	Excluded	Total	% of Total Reductions	Actual Reductions	% after designation	Total Reductions
	33,673,227	(2,598,794)	(1,400,693)						

REVENUE REDUCTIONS